



Monthly Payment Advice

April Payment

FY2016-17

56 Yellowstone

0965 Billings Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Kathleen Wanner at 444-9852 or kwanner@mt.gov or Mari Haefka at 444-1960 or mhaefka@mt.gov if you have any questions concerning this payment.

Direct State Aid (01-3110)

Direct State Aid payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

| | | |
|---|-----------------|----------------|
| Entitlement | \$29,834,683.50 | |
| Amount Paid Thru This Month: | \$23,899,531.83 | |
| Remaining Balance Due | \$5,935,151.67 | |
| Monthly Payment Due: | | \$2,983,468.35 |
| This Month's Payment - sent to Yellowstone County | | \$2,983,468.35 |

Quality Educator Component (01-3111)

Quality Educator Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at \$3,169 per certified FTE as reported on the prior year's TEAMS - Terms of Employment report.

| | | |
|---|----------------|--------------|
| Entitlement | \$2,585,637.80 | |
| Amount Paid Thru This Month: | \$2,068,510.24 | |
| Remaining Balance Due | \$517,127.56 | |
| Monthly Payment Due: | | \$258,563.78 |
| This Month's Payment - sent to Yellowstone County | | \$258,563.78 |

At Risk Student (01-3112)

At Risk Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is allocated based on the percentage of statewide fiscal year allocations of Federal Title I.

| | | |
|---|--------------|-------------|
| Entitlement | \$333,718.06 | |
| Amount Paid Thru This Month: | \$266,974.48 | |
| Remaining Balance Due | \$66,743.58 | |
| Monthly Payment Due: | | \$33,371.81 |
| This Month's Payment - sent to Yellowstone County | | \$33,371.81 |



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Indian Education for All (01-3113)

Indian Education for All Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid on the greater of \$21.25 per budgeted ANB or \$100.00.

| | | |
|---|--------------|-------------|
| Entitlement | \$249,815.00 | |
| Amount Paid Thru This Month: | \$200,158.00 | |
| Remaining Balance Due | \$49,657.00 | |
| Monthly Payment Due: | | \$24,981.50 |
| This Month's Payment - sent to Yellowstone County | | \$24,981.50 |

Data for Achievement (01-3116)

Data for Achievement Component is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at \$20.36 per Budgeted ANB.

| | | |
|---|--------------|-------------|
| Entitlement | \$239,352.16 | |
| Amount Paid Thru This Month: | \$191,774.92 | |
| Remaining Balance Due | \$47,577.24 | |
| Monthly Payment Due: | | \$23,935.22 |
| This Month's Payment - sent to Yellowstone County | | \$23,935.22 |

American Indian Achievement Gap (01-3114)

American Indian Student Achievement Gap Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at \$209 per American Indian Student as reported on the prior year's AIM Collection Report.

| | | |
|---|--------------|-------------|
| Entitlement | \$289,674.00 | |
| Amount Paid Thru This Month: | \$231,739.20 | |
| Remaining Balance Due | \$57,934.80 | |
| Monthly Payment Due: | | \$28,967.40 |
| This Month's Payment - sent to Yellowstone County | | \$28,967.40 |



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Special Education (01-3115)

Special Education payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

| | | |
|---|----------------|--------------|
| Entitlement | \$3,383,900.41 | |
| Amount Paid Thru This Month: | \$2,710,012.71 | |
| Remaining Balance Due | \$673,887.70 | |
| Monthly Payment Due: | | \$338,390.04 |
| This Month's Payment - sent to Yellowstone County | | \$338,390.04 |

Natural Resource Development (01-3118)

Natural Resource Development payment is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. The payment is allocated based on the percentage of DSA received by the district with additional revenues when they are funded.

| | | |
|---|--------------|-------------|
| Entitlement | \$541,954.76 | |
| Amount Paid Thru This Month: | \$433,563.84 | |
| Remaining Balance Due | \$108,390.92 | |
| Monthly Payment Due: | | \$54,195.48 |
| This Month's Payment - sent to Yellowstone County | | \$54,195.48 |



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0966 Billings H S

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Direct State Aid (01-3110)

Direct State Aid payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

| | | |
|---|-----------------|----------------|
| Entitlement | \$16,500,897.94 | |
| Amount Paid Thru This Month: | \$13,248,583.32 | |
| Remaining Balance Due | \$3,252,314.62 | |
| Monthly Payment Due: | | \$1,650,089.79 |
| This Month's Payment - sent to Yellowstone County | | \$1,650,089.79 |

Quality Educator Component (01-3111)

Quality Educator Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at \$3,169 per certified FTE as reported on the prior year's TEAMS - Terms of Employment report.

| | | |
|---|----------------|--------------|
| Entitlement | \$1,061,706.90 | |
| Amount Paid Thru This Month: | \$849,365.52 | |
| Remaining Balance Due | \$212,341.38 | |
| Monthly Payment Due: | | \$106,170.69 |
| This Month's Payment - sent to Yellowstone County | | \$106,170.69 |

At Risk Student (01-3112)

At Risk Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is allocated based on the percentage of statewide fiscal year allocations of Federal Title I.

| | | |
|---|--------------|-------------|
| Entitlement | \$103,056.75 | |
| Amount Paid Thru This Month: | \$82,445.44 | |
| Remaining Balance Due | \$20,611.31 | |
| Monthly Payment Due: | | \$10,305.68 |
| This Month's Payment - sent to Yellowstone County | | \$10,305.68 |



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0966 Billings H S

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Indian Education for All (01-3113)

Indian Education for All Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid on the greater of \$21.25 per budgeted ANB or \$100.00.

| | | |
|---|--------------|-------------|
| Entitlement | \$115,068.75 | |
| Amount Paid Thru This Month: | \$92,386.54 | |
| Remaining Balance Due | \$22,682.21 | |
| Monthly Payment Due: | | \$11,506.88 |
| This Month's Payment - sent to Yellowstone County | | \$11,506.88 |

Data for Achievement (01-3116)

Data for Achievement Component is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at \$20.36 per Budgeted ANB.

| | | |
|---|--------------|-------------|
| Entitlement | \$110,249.40 | |
| Amount Paid Thru This Month: | \$88,517.13 | |
| Remaining Balance Due | \$21,732.27 | |
| Monthly Payment Due: | | \$11,024.94 |
| This Month's Payment - sent to Yellowstone County | | \$11,024.94 |

American Indian Achievement Gap (01-3114)

American Indian Student Achievement Gap Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at \$209 per American Indian Student as reported on the prior year's AIM Collection Report.

| | | |
|---|--------------|-------------|
| Entitlement | \$106,590.00 | |
| Amount Paid Thru This Month: | \$85,272.00 | |
| Remaining Balance Due | \$21,318.00 | |
| Monthly Payment Due: | | \$10,659.00 |
| This Month's Payment - sent to Yellowstone County | | \$10,659.00 |



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Special Education (01-3115)

Special Education payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

| | | |
|---|----------------|--------------|
| Entitlement | \$1,497,072.50 | |
| Amount Paid Thru This Month: | \$1,200,791.41 | |
| Remaining Balance Due | \$296,281.09 | |
| Monthly Payment Due: | | \$149,707.25 |
| This Month's Payment - sent to Yellowstone County | | \$149,707.25 |

Natural Resource Development (01-3118)

Natural Resource Development payment is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. The payment is allocated based on the percentage of DSA received by the district with additional revenues when they are funded.

| | | |
|---|--------------|-------------|
| Entitlement | \$301,570.41 | |
| Amount Paid Thru This Month: | \$241,256.32 | |
| Remaining Balance Due | \$60,314.09 | |
| Monthly Payment Due: | | \$30,157.04 |
| This Month's Payment - sent to Yellowstone County | | \$30,157.04 |



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56 Yellowstone

0967 Lockwood Elem

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Direct State Aid (01-3110)

Direct State Aid payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

| | | |
|---|----------------|--------------|
| Entitlement | \$3,224,184.76 | |
| Amount Paid Thru This Month: | \$2,579,347.84 | |
| Remaining Balance Due | \$644,836.92 | |
| Monthly Payment Due: | | \$322,418.48 |
| This Month's Payment - sent to Yellowstone County | | \$322,418.48 |

Quality Educator Component (01-3111)

Quality Educator Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at \$3,169 per certified FTE as reported on the prior year's TEAMS - Terms of Employment report.

| | | |
|---|--------------|-------------|
| Entitlement | \$294,717.00 | |
| Amount Paid Thru This Month: | \$235,773.60 | |
| Remaining Balance Due | \$58,943.40 | |
| Monthly Payment Due: | | \$29,471.70 |
| This Month's Payment - sent to Yellowstone County | | \$29,471.70 |

At Risk Student (01-3112)

At Risk Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is allocated based on the percentage of statewide fiscal year allocations of Federal Title I.

| | | |
|---|-------------|------------|
| Entitlement | \$49,727.24 | |
| Amount Paid Thru This Month: | \$39,781.76 | |
| Remaining Balance Due | \$9,945.48 | |
| Monthly Payment Due: | | \$4,972.72 |
| This Month's Payment - sent to Yellowstone County | | \$4,972.72 |



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Indian Education for All (01-3113)

Indian Education for All Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid on the greater of \$21.25 per budgeted ANB or \$100.00.

| | | |
|---|-------------|------------|
| Entitlement | \$26,095.00 | |
| Amount Paid Thru This Month: | \$20,876.00 | |
| Remaining Balance Due | \$5,219.00 | |
| Monthly Payment Due: | | \$2,609.50 |
| This Month's Payment - sent to Yellowstone County | | \$2,609.50 |

Data for Achievement (01-3116)

Data for Achievement Component is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at \$20.36 per Budgeted ANB.

| | | |
|---|-------------|------------|
| Entitlement | \$25,002.08 | |
| Amount Paid Thru This Month: | \$20,001.68 | |
| Remaining Balance Due | \$5,000.40 | |
| Monthly Payment Due: | | \$2,500.21 |
| This Month's Payment - sent to Yellowstone County | | \$2,500.21 |

American Indian Achievement Gap (01-3114)

American Indian Student Achievement Gap Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at \$209 per American Indian Student as reported on the prior year's AIM Collection Report.

| | | |
|---|-------------|------------|
| Entitlement | \$28,424.00 | |
| Amount Paid Thru This Month: | \$22,739.20 | |
| Remaining Balance Due | \$5,684.80 | |
| Monthly Payment Due: | | \$2,842.40 |
| This Month's Payment - sent to Yellowstone County | | \$2,842.40 |



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Special Education (01-3115)

Special Education payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

| | | |
|---|--------------|-------------|
| Entitlement | \$228,505.88 | |
| Amount Paid Thru This Month: | \$182,804.72 | |
| Remaining Balance Due | \$45,701.16 | |
| Monthly Payment Due: | | \$22,850.59 |
| This Month's Payment - sent to Yellowstone County | | \$22,850.59 |

Natural Resource Development (01-3118)

Natural Resource Development payment is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. The payment is allocated based on the percentage of DSA received by the district with additional revenues when they are funded.

| | | |
|---|-------------|------------|
| Entitlement | \$58,360.90 | |
| Amount Paid Thru This Month: | \$46,688.72 | |
| Remaining Balance Due | \$11,672.18 | |
| Monthly Payment Due: | | \$5,836.09 |
| This Month's Payment - sent to Yellowstone County | | \$5,836.09 |



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56 Yellowstone

0968 Blue Creek Elem

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Direct State Aid (01-3110)

Direct State Aid payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

| | | |
|---|--------------|-------------|
| Entitlement | \$531,816.46 | |
| Amount Paid Thru This Month: | \$425,453.20 | |
| Remaining Balance Due | \$106,363.26 | |
| Monthly Payment Due: | | \$53,181.65 |
| This Month's Payment - sent to Yellowstone County | | \$53,181.65 |

Quality Educator Component (01-3111)

Quality Educator Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at \$3,169 per certified FTE as reported on the prior year's TEAMS - Terms of Employment report.

| | | |
|---|-------------|------------|
| Entitlement | \$54,506.80 | |
| Amount Paid Thru This Month: | \$43,605.44 | |
| Remaining Balance Due | \$10,901.36 | |
| Monthly Payment Due: | | \$5,450.68 |
| This Month's Payment - sent to Yellowstone County | | \$5,450.68 |

At Risk Student (01-3112)

At Risk Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is allocated based on the percentage of statewide fiscal year allocations of Federal Title I.

| | | |
|---|------------|----------|
| Entitlement | \$2,367.24 | |
| Amount Paid Thru This Month: | \$1,893.76 | |
| Remaining Balance Due | \$473.48 | |
| Monthly Payment Due: | | \$236.72 |
| This Month's Payment - sent to Yellowstone County | | \$236.72 |



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Indian Education for All (01-3113)

Indian Education for All Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid on the greater of \$21.25 per budgeted ANB or \$100.00.

| | | |
|---|------------|----------|
| Entitlement | \$4,462.50 | |
| Amount Paid Thru This Month: | \$3,570.00 | |
| Remaining Balance Due | \$892.50 | |
| Monthly Payment Due: | | \$446.25 |
| This Month's Payment - sent to Yellowstone County | | \$446.25 |

Data for Achievement (01-3116)

Data for Achievement Component is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at \$20.36 per Budgeted ANB.

| | | |
|---|------------|----------|
| Entitlement | \$4,275.60 | |
| Amount Paid Thru This Month: | \$3,420.48 | |
| Remaining Balance Due | \$855.12 | |
| Monthly Payment Due: | | \$427.56 |
| This Month's Payment - sent to Yellowstone County | | \$427.56 |

American Indian Achievement Gap (01-3114)

American Indian Student Achievement Gap Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at \$209 per American Indian Student as reported on the prior year's AIM Collection Report.

| | | |
|---|------------|----------|
| Entitlement | \$1,672.00 | |
| Amount Paid Thru This Month: | \$1,337.60 | |
| Remaining Balance Due | \$334.40 | |
| Monthly Payment Due: | | \$167.20 |
| This Month's Payment - sent to Yellowstone County | | \$167.20 |



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Special Education (01-3115)

Special Education payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

| | | |
|---|-------------|------------|
| Entitlement | \$43,294.81 | |
| Amount Paid Thru This Month: | \$34,635.84 | |
| Remaining Balance Due | \$8,658.97 | |
| Monthly Payment Due: | | \$4,329.48 |
| This Month's Payment - sent to Yellowstone County | | \$4,329.48 |

Natural Resource Development (01-3118)

Natural Resource Development payment is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. The payment is allocated based on the percentage of DSA received by the district with additional revenues when they are funded.

| | | |
|---|------------|----------|
| Entitlement | \$9,626.40 | |
| Amount Paid Thru This Month: | \$7,701.12 | |
| Remaining Balance Due | \$1,925.28 | |
| Monthly Payment Due: | | \$962.64 |
| This Month's Payment - sent to Yellowstone County | | \$962.64 |



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56 Yellowstone

0969 Canyon Creek Elem

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Direct State Aid (01-3110)

Direct State Aid payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

| | | |
|---|--------------|-------------|
| Entitlement | \$671,057.41 | |
| Amount Paid Thru This Month: | \$536,845.92 | |
| Remaining Balance Due | \$134,211.49 | |
| Monthly Payment Due: | | \$67,105.74 |
| This Month's Payment - sent to Yellowstone County | | \$67,105.74 |

Quality Educator Component (01-3111)

Quality Educator Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at \$3,169 per certified FTE as reported on the prior year's TEAMS - Terms of Employment report.

| | | |
|---|-------------|------------|
| Entitlement | \$60,654.66 | |
| Amount Paid Thru This Month: | \$48,523.76 | |
| Remaining Balance Due | \$12,130.90 | |
| Monthly Payment Due: | | \$6,065.47 |
| This Month's Payment - sent to Yellowstone County | | \$6,065.47 |

At Risk Student (01-3112)

At Risk Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is allocated based on the percentage of statewide fiscal year allocations of Federal Title I.

| | | |
|---|------------|----------|
| Entitlement | \$5,327.08 | |
| Amount Paid Thru This Month: | \$4,261.68 | |
| Remaining Balance Due | \$1,065.40 | |
| Monthly Payment Due: | | \$532.71 |
| This Month's Payment - sent to Yellowstone County | | \$532.71 |



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0969 Canyon Creek Elem

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Indian Education for All (01-3113)

Indian Education for All Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid on the greater of \$21.25 per budgeted ANB or \$100.00.

| | | |
|---|------------|----------|
| Entitlement | \$5,036.25 | |
| Amount Paid Thru This Month: | \$4,029.04 | |
| Remaining Balance Due | \$1,007.21 | |
| Monthly Payment Due: | | \$503.63 |
| This Month's Payment - sent to Yellowstone County | | \$503.63 |

Data for Achievement (01-3116)

Data for Achievement Component is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at \$20.36 per Budgeted ANB.

| | | |
|---|------------|----------|
| Entitlement | \$4,825.32 | |
| Amount Paid Thru This Month: | \$3,860.24 | |
| Remaining Balance Due | \$965.08 | |
| Monthly Payment Due: | | \$482.53 |
| This Month's Payment - sent to Yellowstone County | | \$482.53 |

American Indian Achievement Gap (01-3114)

American Indian Student Achievement Gap Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at \$209 per American Indian Student as reported on the prior year's AIM Collection Report.

| | | |
|---|------------|----------|
| Entitlement | \$2,299.00 | |
| Amount Paid Thru This Month: | \$1,839.20 | |
| Remaining Balance Due | \$459.80 | |
| Monthly Payment Due: | | \$229.90 |
| This Month's Payment - sent to Yellowstone County | | \$229.90 |



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Special Education (01-3115)

Special Education payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

| | | |
|---|-------------|------------|
| Entitlement | \$57,121.66 | |
| Amount Paid Thru This Month: | \$45,697.36 | |
| Remaining Balance Due | \$11,424.30 | |
| Monthly Payment Due: | | \$5,712.17 |
| This Month's Payment - sent to Yellowstone County | | \$5,712.17 |

Natural Resource Development (01-3118)

Natural Resource Development payment is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. The payment is allocated based on the percentage of DSA received by the district with additional revenues when they are funded.

| | | |
|---|-------------|------------|
| Entitlement | \$12,146.80 | |
| Amount Paid Thru This Month: | \$9,717.44 | |
| Remaining Balance Due | \$2,429.36 | |
| Monthly Payment Due: | | \$1,214.68 |
| This Month's Payment - sent to Yellowstone County | | \$1,214.68 |



Monthly Payment Advice

April Payment

FY2016-17

56 Yellowstone

0970 Laurel Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Kathleen Wanner at 444-9852 or kwanner@mt.gov or Mari Haefka at 444-1960 or mhaefka@mt.gov if you have any questions concerning this payment.

Direct State Aid (01-3110)

Direct State Aid payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

| | | |
|---|----------------|--------------|
| Entitlement | \$3,924,701.79 | |
| Amount Paid Thru This Month: | \$3,139,761.44 | |
| Remaining Balance Due | \$784,940.35 | |
| Monthly Payment Due: | | \$392,470.18 |
| This Month's Payment - sent to Yellowstone County | | \$392,470.18 |

Quality Educator Component (01-3111)

Quality Educator Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at \$3,169 per certified FTE as reported on the prior year's TEAMS - Terms of Employment report.

| | | |
|---|--------------|-------------|
| Entitlement | \$308,216.94 | |
| Amount Paid Thru This Month: | \$246,573.52 | |
| Remaining Balance Due | \$61,643.42 | |
| Monthly Payment Due: | | \$30,821.69 |
| This Month's Payment - sent to Yellowstone County | | \$30,821.69 |

At Risk Student (01-3112)

At Risk Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is allocated based on the percentage of statewide fiscal year allocations of Federal Title I.

| | | |
|---|-------------|------------|
| Entitlement | \$34,660.08 | |
| Amount Paid Thru This Month: | \$27,728.08 | |
| Remaining Balance Due | \$6,932.00 | |
| Monthly Payment Due: | | \$3,466.01 |
| This Month's Payment - sent to Yellowstone County | | \$3,466.01 |



Monthly Payment Advice

April Payment

FY2016-17

56 Yellowstone

0970 Laurel Elem

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Indian Education for All (01-3113)

Indian Education for All Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid on the greater of \$21.25 per budgeted ANB or \$100.00.

| | | |
|---|-------------|------------|
| Entitlement | \$31,960.00 | |
| Amount Paid Thru This Month: | \$25,568.00 | |
| Remaining Balance Due | \$6,392.00 | |
| Monthly Payment Due: | | \$3,196.00 |
| This Month's Payment - sent to Yellowstone County | | \$3,196.00 |

Data for Achievement (01-3116)

Data for Achievement Component is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at \$20.36 per Budgeted ANB.

| | | |
|---|-------------|------------|
| Entitlement | \$30,621.44 | |
| Amount Paid Thru This Month: | \$24,497.12 | |
| Remaining Balance Due | \$6,124.32 | |
| Monthly Payment Due: | | \$3,062.14 |
| This Month's Payment - sent to Yellowstone County | | \$3,062.14 |

American Indian Achievement Gap (01-3114)

American Indian Student Achievement Gap Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at \$209 per American Indian Student as reported on the prior year's AIM Collection Report.

| | | |
|---|-------------|------------|
| Entitlement | \$11,913.00 | |
| Amount Paid Thru This Month: | \$9,530.40 | |
| Remaining Balance Due | \$2,382.60 | |
| Monthly Payment Due: | | \$1,191.30 |
| This Month's Payment - sent to Yellowstone County | | \$1,191.30 |



Monthly Payment Advice

April Payment

FY2016-17

56 Yellowstone

0970 Laurel Elem

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Special Education (01-3115)

Special Education payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

| | | |
|---|--------------|-------------|
| Entitlement | \$288,313.51 | |
| Amount Paid Thru This Month: | \$230,650.80 | |
| Remaining Balance Due | \$57,662.71 | |
| Monthly Payment Due: | | \$28,831.35 |
| This Month's Payment - sent to Yellowstone County | | \$28,831.35 |

Natural Resource Development (01-3118)

Natural Resource Development payment is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. The payment is allocated based on the percentage of DSA received by the district with additional revenues when they are funded.

| | | |
|---|-------------|------------|
| Entitlement | \$71,040.94 | |
| Amount Paid Thru This Month: | \$56,832.72 | |
| Remaining Balance Due | \$14,208.22 | |
| Monthly Payment Due: | | \$7,104.09 |
| This Month's Payment - sent to Yellowstone County | | \$7,104.09 |



Monthly Payment Advice

April Payment

FY2016-17

56 Yellowstone

0971 Laurel H S

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Direct State Aid (01-3110)

Direct State Aid payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

| | | |
|---|----------------|--------------|
| Entitlement | \$2,197,576.49 | |
| Amount Paid Thru This Month: | \$1,758,061.20 | |
| Remaining Balance Due | \$439,515.29 | |
| Monthly Payment Due: | | \$219,757.65 |
| This Month's Payment - sent to Yellowstone County | | \$219,757.65 |

Quality Educator Component (01-3111)

Quality Educator Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at \$3,169 per certified FTE as reported on the prior year's TEAMS - Terms of Employment report.

| | | |
|---|--------------|-------------|
| Entitlement | \$153,664.81 | |
| Amount Paid Thru This Month: | \$122,931.84 | |
| Remaining Balance Due | \$30,732.97 | |
| Monthly Payment Due: | | \$15,366.48 |
| This Month's Payment - sent to Yellowstone County | | \$15,366.48 |

At Risk Student (01-3112)

At Risk Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is allocated based on the percentage of statewide fiscal year allocations of Federal Title I.

| | | |
|---|------------|----------|
| Entitlement | \$8,916.66 | |
| Amount Paid Thru This Month: | \$7,133.36 | |
| Remaining Balance Due | \$1,783.30 | |
| Monthly Payment Due: | | \$891.67 |
| This Month's Payment - sent to Yellowstone County | | \$891.67 |



Monthly Payment Advice

April Payment

FY2016-17

56 Yellowstone

0971 Laurel H S

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Indian Education for All (01-3113)

Indian Education for All Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid on the greater of \$21.25 per budgeted ANB or \$100.00.

| | | |
|---|-------------|------------|
| Entitlement | \$14,407.50 | |
| Amount Paid Thru This Month: | \$11,526.00 | |
| Remaining Balance Due | \$2,881.50 | |
| Monthly Payment Due: | | \$1,440.75 |
| This Month's Payment - sent to Yellowstone County | | \$1,440.75 |

Data for Achievement (01-3116)

Data for Achievement Component is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at \$20.36 per Budgeted ANB.

| | | |
|---|-------------|------------|
| Entitlement | \$13,804.08 | |
| Amount Paid Thru This Month: | \$11,043.28 | |
| Remaining Balance Due | \$2,760.80 | |
| Monthly Payment Due: | | \$1,380.41 |
| This Month's Payment - sent to Yellowstone County | | \$1,380.41 |

American Indian Achievement Gap (01-3114)

American Indian Student Achievement Gap Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at \$209 per American Indian Student as reported on the prior year's AIM Collection Report.

| | | |
|---|------------|----------|
| Entitlement | \$2,926.00 | |
| Amount Paid Thru This Month: | \$2,340.80 | |
| Remaining Balance Due | \$585.20 | |
| Monthly Payment Due: | | \$292.60 |
| This Month's Payment - sent to Yellowstone County | | \$292.60 |



Monthly Payment Advice

April Payment

FY2016-17

56 Yellowstone

0971 Laurel H S

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Special Education (01-3115)

Special Education payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

| | | |
|---|--------------|-------------|
| Entitlement | \$102,140.70 | |
| Amount Paid Thru This Month: | \$81,712.56 | |
| Remaining Balance Due | \$20,428.14 | |
| Monthly Payment Due: | | \$10,214.07 |
| This Month's Payment - sent to Yellowstone County | | \$10,214.07 |

Natural Resource Development (01-3118)

Natural Resource Development payment is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. The payment is allocated based on the percentage of DSA received by the district with additional revenues when they are funded.

| | | |
|---|-------------|------------|
| Entitlement | \$39,778.28 | |
| Amount Paid Thru This Month: | \$31,822.64 | |
| Remaining Balance Due | \$7,955.64 | |
| Monthly Payment Due: | | \$3,977.83 |
| This Month's Payment - sent to Yellowstone County | | \$3,977.83 |



Monthly Payment Advice

April Payment

FY2016-17

56 Yellowstone

0972 Elder Grove Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Kathleen Wanner at 444-9852 or kwanner@mt.gov or Mari Haefka at 444-1960 or mhaefka@mt.gov if you have any questions concerning this payment.

Direct State Aid (01-3110)

Direct State Aid payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

| | | |
|---|----------------|--------------|
| Entitlement | \$1,466,942.88 | |
| Amount Paid Thru This Month: | \$1,173,554.32 | |
| Remaining Balance Due | \$293,388.56 | |
| Monthly Payment Due: | | \$146,694.29 |
| This Month's Payment - sent to Yellowstone County | | \$146,694.29 |

Quality Educator Component (01-3111)

Quality Educator Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at \$3,169 per certified FTE as reported on the prior year's TEAMS - Terms of Employment report.

| | | |
|---|--------------|-------------|
| Entitlement | \$112,502.67 | |
| Amount Paid Thru This Month: | \$90,002.16 | |
| Remaining Balance Due | \$22,500.51 | |
| Monthly Payment Due: | | \$11,250.27 |
| This Month's Payment - sent to Yellowstone County | | \$11,250.27 |

At Risk Student (01-3112)

At Risk Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is allocated based on the percentage of statewide fiscal year allocations of Federal Title I.

| | | |
|---|------------|----------|
| Entitlement | \$4,254.10 | |
| Amount Paid Thru This Month: | \$3,403.28 | |
| Remaining Balance Due | \$850.82 | |
| Monthly Payment Due: | | \$425.41 |
| This Month's Payment - sent to Yellowstone County | | \$425.41 |



Monthly Payment Advice

April Payment

FY2016-17

56 Yellowstone

0972 Elder Grove Elem

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Indian Education for All (01-3113)

Indian Education for All Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid on the greater of \$21.25 per budgeted ANB or \$100.00.

| | | |
|---|-------------|------------|
| Entitlement | \$11,751.25 | |
| Amount Paid Thru This Month: | \$9,401.04 | |
| Remaining Balance Due | \$2,350.21 | |
| Monthly Payment Due: | | \$1,175.13 |
| This Month's Payment - sent to Yellowstone County | | \$1,175.13 |

Data for Achievement (01-3116)

Data for Achievement Component is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at \$20.36 per Budgeted ANB.

| | | |
|---|-------------|------------|
| Entitlement | \$11,259.08 | |
| Amount Paid Thru This Month: | \$9,007.28 | |
| Remaining Balance Due | \$2,251.80 | |
| Monthly Payment Due: | | \$1,125.91 |
| This Month's Payment - sent to Yellowstone County | | \$1,125.91 |

American Indian Achievement Gap (01-3114)

American Indian Student Achievement Gap Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at \$209 per American Indian Student as reported on the prior year's AIM Collection Report.

| | | |
|---|------------|----------|
| Entitlement | \$5,225.00 | |
| Amount Paid Thru This Month: | \$4,180.00 | |
| Remaining Balance Due | \$1,045.00 | |
| Monthly Payment Due: | | \$522.50 |
| This Month's Payment - sent to Yellowstone County | | \$522.50 |



Monthly Payment Advice

April Payment

FY2016-17

56 Yellowstone

0972 Elder Grove Elem

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Special Education (01-3115)

Special Education payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

| | | |
|---|-------------|------------|
| Entitlement | \$83,309.45 | |
| Amount Paid Thru This Month: | \$66,647.60 | |
| Remaining Balance Due | \$16,661.85 | |
| Monthly Payment Due: | | \$8,330.95 |
| This Month's Payment - sent to Yellowstone County | | \$8,330.95 |

Natural Resource Development (01-3118)

Natural Resource Development payment is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. The payment is allocated based on the percentage of DSA received by the district with additional revenues when they are funded.

| | | |
|---|-------------|------------|
| Entitlement | \$26,553.10 | |
| Amount Paid Thru This Month: | \$21,242.48 | |
| Remaining Balance Due | \$5,310.62 | |
| Monthly Payment Due: | | \$2,655.31 |
| This Month's Payment - sent to Yellowstone County | | \$2,655.31 |



Monthly Payment Advice

April Payment

FY2016-17

56 Yellowstone

0975 Custer K-12 Schools

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Kathleen Wanner at 444-9852 or kwanner@mt.gov or Mari Haefka at 444-1960 or mhaefka@mt.gov if you have any questions concerning this payment.

Direct State Aid (01-3110)

Direct State Aid payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

| | | |
|---|--------------|-------------|
| Entitlement | \$432,466.02 | |
| Amount Paid Thru This Month: | \$345,972.80 | |
| Remaining Balance Due | \$86,493.22 | |
| Monthly Payment Due: | | \$43,246.60 |
| This Month's Payment - sent to Yellowstone County | | \$43,246.60 |

Quality Educator Component (01-3111)

Quality Educator Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at \$3,169 per certified FTE as reported on the prior year's TEAMS - Terms of Employment report.

| | | |
|---|-------------|------------|
| Entitlement | \$38,373.42 | |
| Amount Paid Thru This Month: | \$30,698.72 | |
| Remaining Balance Due | \$7,674.70 | |
| Monthly Payment Due: | | \$3,837.34 |
| This Month's Payment - sent to Yellowstone County | | \$3,837.34 |

At Risk Student (01-3112)

At Risk Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is allocated based on the percentage of statewide fiscal year allocations of Federal Title I.

| | | |
|---|------------|----------|
| Entitlement | \$1,970.84 | |
| Amount Paid Thru This Month: | \$1,576.64 | |
| Remaining Balance Due | \$394.20 | |
| Monthly Payment Due: | | \$197.08 |
| This Month's Payment - sent to Yellowstone County | | \$197.08 |



Monthly Payment Advice

April Payment

FY2016-17

56 Yellowstone

0975 Custer K-12 Schools

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Indian Education for All (01-3113)

Indian Education for All Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid on the greater of \$21.25 per budgeted ANB or \$100.00.

| | | |
|---|------------|----------|
| Entitlement | \$1,763.75 | |
| Amount Paid Thru This Month: | \$1,411.04 | |
| Remaining Balance Due | \$352.71 | |
| Monthly Payment Due: | | \$176.38 |
| This Month's Payment - sent to Yellowstone County | | \$176.38 |

Data for Achievement (01-3116)

Data for Achievement Component is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at \$20.36 per Budgeted ANB.

| | | |
|---|------------|----------|
| Entitlement | \$1,689.88 | |
| Amount Paid Thru This Month: | \$1,351.92 | |
| Remaining Balance Due | \$337.96 | |
| Monthly Payment Due: | | \$168.99 |
| This Month's Payment - sent to Yellowstone County | | \$168.99 |

American Indian Achievement Gap (01-3114)

American Indian Student Achievement Gap Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at \$209 per American Indian Student as reported on the prior year's AIM Collection Report.

| | | |
|---|----------|---------|
| Entitlement | \$418.00 | |
| Amount Paid Thru This Month: | \$334.40 | |
| Remaining Balance Due | \$83.60 | |
| Monthly Payment Due: | | \$41.80 |
| This Month's Payment - sent to Yellowstone County | | \$41.80 |



Monthly Payment Advice

April Payment

FY2016-17

56 Yellowstone

0975 Custer K-12 Schools

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Special Education (01-3115)

Special Education payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

| | | |
|---|-------------|------------|
| Entitlement | \$11,750.70 | |
| Amount Paid Thru This Month: | \$9,400.56 | |
| Remaining Balance Due | \$2,350.14 | |
| Monthly Payment Due: | | \$1,175.07 |
| This Month's Payment - sent to Yellowstone County | | \$1,175.07 |

Natural Resource Development (01-3118)

Natural Resource Development payment is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. The payment is allocated based on the percentage of DSA received by the district with additional revenues when they are funded.

| | | |
|---|------------|----------|
| Entitlement | \$7,828.06 | |
| Amount Paid Thru This Month: | \$6,262.48 | |
| Remaining Balance Due | \$1,565.58 | |
| Monthly Payment Due: | | \$782.81 |
| This Month's Payment - sent to Yellowstone County | | \$782.81 |



Monthly Payment Advice

April Payment

FY2016-17

56 Yellowstone

0976 Morin Elem

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Direct State Aid (01-3110)

Direct State Aid payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

| | | |
|---|--------------|-------------|
| Entitlement | \$134,597.06 | |
| Amount Paid Thru This Month: | \$107,677.68 | |
| Remaining Balance Due | \$26,919.38 | |
| Monthly Payment Due: | | \$13,459.71 |
| This Month's Payment - sent to Yellowstone County | | \$13,459.71 |

Quality Educator Component (01-3111)

Quality Educator Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at \$3,169 per certified FTE as reported on the prior year's TEAMS - Terms of Employment report.

| | | |
|---|-------------|------------|
| Entitlement | \$12,676.00 | |
| Amount Paid Thru This Month: | \$10,140.80 | |
| Remaining Balance Due | \$2,535.20 | |
| Monthly Payment Due: | | \$1,267.60 |
| This Month's Payment - sent to Yellowstone County | | \$1,267.60 |

At Risk Student (01-3112)

At Risk Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is allocated based on the percentage of statewide fiscal year allocations of Federal Title I.

| | | |
|---|------------|----------|
| Entitlement | \$4,008.96 | |
| Amount Paid Thru This Month: | \$3,207.20 | |
| Remaining Balance Due | \$801.76 | |
| Monthly Payment Due: | | \$400.90 |
| This Month's Payment - sent to Yellowstone County | | \$400.90 |



Monthly Payment Advice

April Payment

FY2016-17

56 Yellowstone

0976 Morin Elem

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Indian Education for All (01-3113)

Indian Education for All Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid on the greater of \$21.25 per budgeted ANB or \$100.00.

| | | |
|---|----------|---------|
| Entitlement | \$977.50 | |
| Amount Paid Thru This Month: | \$782.00 | |
| Remaining Balance Due | \$195.50 | |
| Monthly Payment Due: | | \$97.75 |
| This Month's Payment - sent to Yellowstone County | | \$97.75 |

Data for Achievement (01-3116)

Data for Achievement Component is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at \$20.36 per Budgeted ANB.

| | | |
|---|----------|---------|
| Entitlement | \$936.56 | |
| Amount Paid Thru This Month: | \$749.28 | |
| Remaining Balance Due | \$187.28 | |
| Monthly Payment Due: | | \$93.66 |
| This Month's Payment - sent to Yellowstone County | | \$93.66 |

American Indian Achievement Gap (01-3114)

American Indian Student Achievement Gap Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at \$209 per American Indian Student as reported on the prior year's AIM Collection Report.

| | | |
|---|------------|----------|
| Entitlement | \$7,315.00 | |
| Amount Paid Thru This Month: | \$5,852.00 | |
| Remaining Balance Due | \$1,463.00 | |
| Monthly Payment Due: | | \$731.50 |
| This Month's Payment - sent to Yellowstone County | | \$731.50 |



Monthly Payment Advice

April Payment

FY2016-17

56 Yellowstone

0976 Morin Elem

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Special Education (01-3115)

Special Education payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

| | | |
|---|-------------|------------|
| Entitlement | \$10,640.51 | |
| Amount Paid Thru This Month: | \$8,512.40 | |
| Remaining Balance Due | \$2,128.11 | |
| Monthly Payment Due: | | \$1,064.05 |
| This Month's Payment - sent to Yellowstone County | | \$1,064.05 |

Natural Resource Development (01-3118)

Natural Resource Development payment is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. The payment is allocated based on the percentage of DSA received by the district with additional revenues when they are funded.

| | | |
|---|------------|----------|
| Entitlement | \$2,436.34 | |
| Amount Paid Thru This Month: | \$1,949.04 | |
| Remaining Balance Due | \$487.30 | |
| Monthly Payment Due: | | \$243.63 |
| This Month's Payment - sent to Yellowstone County | | \$243.63 |



Monthly Payment Advice

April Payment

FY2016-17

56 Yellowstone

0978 Broadview Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Kathleen Wanner at 444-9852 or kwanner@mt.gov or Mari Haefka at 444-1960 or mhaefka@mt.gov if you have any questions concerning this payment.

Direct State Aid (01-3110)

Direct State Aid payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

| | | |
|---|--------------|-------------|
| Entitlement | \$345,320.37 | |
| Amount Paid Thru This Month: | \$276,256.32 | |
| Remaining Balance Due | \$69,064.05 | |
| Monthly Payment Due: | | \$34,532.04 |
| This Month's Payment - sent to Yellowstone County | | \$34,532.04 |

Quality Educator Component (01-3111)

Quality Educator Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at \$3,169 per certified FTE as reported on the prior year's TEAMS - Terms of Employment report.

| | | |
|---|-------------|------------|
| Entitlement | \$42,876.57 | |
| Amount Paid Thru This Month: | \$34,301.28 | |
| Remaining Balance Due | \$8,575.29 | |
| Monthly Payment Due: | | \$4,287.66 |
| This Month's Payment - sent to Yellowstone County | | \$4,287.66 |

At Risk Student (01-3112)

At Risk Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is allocated based on the percentage of statewide fiscal year allocations of Federal Title I.

| | | |
|---|------------|----------|
| Entitlement | \$4,924.40 | |
| Amount Paid Thru This Month: | \$3,939.52 | |
| Remaining Balance Due | \$984.88 | |
| Monthly Payment Due: | | \$492.44 |
| This Month's Payment - sent to Yellowstone County | | \$492.44 |



Monthly Payment Advice

April Payment

FY2016-17

56 Yellowstone

0978 Broadview Elem

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Indian Education for All (01-3113)

Indian Education for All Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid on the greater of \$21.25 per budgeted ANB or \$100.00.

| | | |
|---|------------|----------|
| Entitlement | \$2,273.75 | |
| Amount Paid Thru This Month: | \$1,819.04 | |
| Remaining Balance Due | \$454.71 | |
| Monthly Payment Due: | | \$227.38 |
| This Month's Payment - sent to Yellowstone County | | \$227.38 |

Data for Achievement (01-3116)

Data for Achievement Component is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at \$20.36 per Budgeted ANB.

| | | |
|---|------------|----------|
| Entitlement | \$2,178.52 | |
| Amount Paid Thru This Month: | \$1,742.80 | |
| Remaining Balance Due | \$435.72 | |
| Monthly Payment Due: | | \$217.85 |
| This Month's Payment - sent to Yellowstone County | | \$217.85 |

Special Education (01-3115)

Special Education payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

| | | |
|---|-------------|------------|
| Entitlement | \$16,670.66 | |
| Amount Paid Thru This Month: | \$13,336.56 | |
| Remaining Balance Due | \$3,334.10 | |
| Monthly Payment Due: | | \$1,667.07 |
| This Month's Payment - sent to Yellowstone County | | \$1,667.07 |



Monthly Payment Advice

April Payment

FY2016-17

56 Yellowstone

0978 Broadview Elem

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Natural Resource Development (01-3118)

Natural Resource Development payment is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. The payment is allocated based on the percentage of DSA received by the district with additional revenues when they are funded.

| | | |
|---|------------|----------|
| Entitlement | \$6,250.64 | |
| Amount Paid Thru This Month: | \$5,000.48 | |
| Remaining Balance Due | \$1,250.16 | |
| Monthly Payment Due: | | \$625.06 |
| This Month's Payment - sent to Yellowstone County | | \$625.06 |



Monthly Payment Advice

April Payment

FY2016-17

56 Yellowstone

0979 Broadview H S

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Kathleen Wanner at 444-9852 or kwanner@mt.gov or Mari Haefka at 444-1960 or mhaefka@mt.gov if you have any questions concerning this payment.

Direct State Aid (01-3110)

Direct State Aid payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

| | | |
|---|--------------|-------------|
| Entitlement | \$288,901.46 | |
| Amount Paid Thru This Month: | \$231,121.20 | |
| Remaining Balance Due | \$57,780.26 | |
| Monthly Payment Due: | | \$28,890.15 |
| This Month's Payment - sent to Yellowstone County | | \$28,890.15 |

Quality Educator Component (01-3111)

Quality Educator Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at \$3,169 per certified FTE as reported on the prior year's TEAMS - Terms of Employment report.

| | | |
|---|-------------|------------|
| Entitlement | \$27,348.47 | |
| Amount Paid Thru This Month: | \$21,878.80 | |
| Remaining Balance Due | \$5,469.67 | |
| Monthly Payment Due: | | \$2,734.85 |
| This Month's Payment - sent to Yellowstone County | | \$2,734.85 |

At Risk Student (01-3112)

At Risk Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is allocated based on the percentage of statewide fiscal year allocations of Federal Title I.

| | | |
|---|------------|----------|
| Entitlement | \$1,175.02 | |
| Amount Paid Thru This Month: | \$940.00 | |
| Remaining Balance Due | \$235.02 | |
| Monthly Payment Due: | | \$117.50 |
| This Month's Payment - sent to Yellowstone County | | \$117.50 |



Monthly Payment Advice

April Payment

FY2016-17

56 Yellowstone

0979 Broadview H S

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Indian Education for All (01-3113)

Indian Education for All Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid on the greater of \$21.25 per budgeted ANB or \$100.00.

| | | |
|---|------------|----------|
| Entitlement | \$1,041.25 | |
| Amount Paid Thru This Month: | \$833.04 | |
| Remaining Balance Due | \$208.21 | |
| Monthly Payment Due: | | \$104.13 |
| This Month's Payment - sent to Yellowstone County | | \$104.13 |

Data for Achievement (01-3116)

Data for Achievement Component is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at \$20.36 per Budgeted ANB.

| | | |
|---|----------|---------|
| Entitlement | \$997.64 | |
| Amount Paid Thru This Month: | \$798.08 | |
| Remaining Balance Due | \$199.56 | |
| Monthly Payment Due: | | \$99.76 |
| This Month's Payment - sent to Yellowstone County | | \$99.76 |

American Indian Achievement Gap (01-3114)

American Indian Student Achievement Gap Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at \$209 per American Indian Student as reported on the prior year's AIM Collection Report.

| | | |
|---|----------|---------|
| Entitlement | \$209.00 | |
| Amount Paid Thru This Month: | \$167.20 | |
| Remaining Balance Due | \$41.80 | |
| Monthly Payment Due: | | \$20.90 |
| This Month's Payment - sent to Yellowstone County | | \$20.90 |



Monthly Payment Advice

April Payment

FY2016-17

56 Yellowstone

0979 Broadview H S

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Special Education (01-3115)

Special Education payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

| | | |
|---|-------------|------------|
| Entitlement | \$16,285.10 | |
| Amount Paid Thru This Month: | \$13,028.08 | |
| Remaining Balance Due | \$3,257.02 | |
| Monthly Payment Due: | | \$1,628.51 |
| This Month's Payment - sent to Yellowstone County | | \$1,628.51 |

Natural Resource Development (01-3118)

Natural Resource Development payment is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. The payment is allocated based on the percentage of DSA received by the district with additional revenues when they are funded.

| | | |
|---|------------|----------|
| Entitlement | \$5,229.40 | |
| Amount Paid Thru This Month: | \$4,183.52 | |
| Remaining Balance Due | \$1,045.88 | |
| Monthly Payment Due: | | \$522.94 |
| This Month's Payment - sent to Yellowstone County | | \$522.94 |



Monthly Payment Advice

April Payment

FY2016-17

56 Yellowstone

0981 Elysian Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Kathleen Wanner at 444-9852 or kwanner@mt.gov or Mari Haefka at 444-1960 or mhaefka@mt.gov if you have any questions concerning this payment.

Direct State Aid (01-3110)

Direct State Aid payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

| | | |
|---|--------------|-------------|
| Entitlement | \$822,763.85 | |
| Amount Paid Thru This Month: | \$658,211.12 | |
| Remaining Balance Due | \$164,552.73 | |
| Entitlement adjustment of DSA for unusual enrollment increase | \$33,093.88 | |
| Amount Paid Thru This Month: | \$26,475.12 | |
| Remaining Balance Due | \$6,618.76 | |
| Monthly Payment Due: | | \$85,585.78 |
| This Month's Payment - sent to Yellowstone County | | \$85,585.78 |

Quality Educator Component (01-3111)

Quality Educator Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at \$3,169 per certified FTE as reported on the prior year's TEAMS - Terms of Employment report.

| | | |
|---|-------------|------------|
| Entitlement | \$77,960.57 | |
| Amount Paid Thru This Month: | \$62,368.48 | |
| Remaining Balance Due | \$15,592.09 | |
| Monthly Payment Due: | | \$7,796.06 |
| This Month's Payment - sent to Yellowstone County | | \$7,796.06 |

At Risk Student (01-3112)

At Risk Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is allocated based on the percentage of statewide fiscal year allocations of Federal Title I.

| | | |
|---|------------|----------|
| Entitlement | \$6,041.55 | |
| Amount Paid Thru This Month: | \$4,833.28 | |
| Remaining Balance Due | \$1,208.27 | |
| Monthly Payment Due: | | \$604.16 |
| This Month's Payment - sent to Yellowstone County | | \$604.16 |



Monthly Payment Advice

April Payment

FY2016-17

56 Yellowstone

0981 Elysian Elem

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Indian Education for All (01-3113)

Indian Education for All Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid on the greater of \$21.25 per budgeted ANB or \$100.00.

| | | |
|---|------------|----------|
| Entitlement | \$6,353.75 | |
| Amount Paid Thru This Month: | \$5,083.04 | |
| Remaining Balance Due | \$1,270.71 | |
| Monthly Payment Due: | | \$635.38 |
| This Month's Payment - sent to Yellowstone County | | \$635.38 |

Data for Achievement (01-3116)

Data for Achievement Component is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at \$20.36 per Budgeted ANB.

| | | |
|---|------------|----------|
| Entitlement | \$6,087.64 | |
| Amount Paid Thru This Month: | \$4,870.08 | |
| Remaining Balance Due | \$1,217.56 | |
| Monthly Payment Due: | | \$608.76 |
| This Month's Payment - sent to Yellowstone County | | \$608.76 |

American Indian Achievement Gap (01-3114)

American Indian Student Achievement Gap Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at \$209 per American Indian Student as reported on the prior year's AIM Collection Report.

| | | |
|---|------------|----------|
| Entitlement | \$4,598.00 | |
| Amount Paid Thru This Month: | \$3,678.40 | |
| Remaining Balance Due | \$919.60 | |
| Monthly Payment Due: | | \$459.80 |
| This Month's Payment - sent to Yellowstone County | | \$459.80 |



Monthly Payment Advice

April Payment

FY2016-17

56 Yellowstone

0981 Elysian Elem

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Special Education (01-3115)

Special Education payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

| | | |
|---|-------------|------------|
| Entitlement | \$45,044.35 | |
| Amount Paid Thru This Month: | \$36,035.52 | |
| Remaining Balance Due | \$9,008.83 | |
| Monthly Payment Due: | | \$4,504.44 |
| This Month's Payment - sent to Yellowstone County | | \$4,504.44 |

Natural Resource Development (01-3118)

Natural Resource Development payment is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. The payment is allocated based on the percentage of DSA received by the district with additional revenues when they are funded.

| | | |
|---|-------------|------------|
| Entitlement | \$14,892.83 | |
| Amount Paid Thru This Month: | \$11,914.24 | |
| Remaining Balance Due | \$2,978.59 | |
| Monthly Payment Due: | | \$1,489.28 |
| This Month's Payment - sent to Yellowstone County | | \$1,489.28 |



Monthly Payment Advice

April Payment

FY2016-17

56 Yellowstone

0983 Huntley Project K-12 Schools

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Kathleen Wanner at 444-9852 or kwanner@mt.gov or Mari Haefka at 444-1960 or mhaefka@mt.gov if you have any questions concerning this payment.

Direct State Aid (01-3110)

Direct State Aid payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

| | | |
|---|----------------|--------------|
| Entitlement | \$2,470,091.33 | |
| Amount Paid Thru This Month: | \$1,976,073.04 | |
| Remaining Balance Due | \$494,018.29 | |
| Monthly Payment Due: | | \$247,009.13 |
| This Month's Payment - sent to Yellowstone County | | \$247,009.13 |

Quality Educator Component (01-3111)

Quality Educator Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at \$3,169 per certified FTE as reported on the prior year's TEAMS - Terms of Employment report.

| | | |
|---|--------------|-------------|
| Entitlement | \$202,435.72 | |
| Amount Paid Thru This Month: | \$161,948.56 | |
| Remaining Balance Due | \$40,487.16 | |
| Monthly Payment Due: | | \$20,243.57 |
| This Month's Payment - sent to Yellowstone County | | \$20,243.57 |

At Risk Student (01-3112)

At Risk Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is allocated based on the percentage of statewide fiscal year allocations of Federal Title I.

| | | |
|---|-------------|------------|
| Entitlement | \$25,159.10 | |
| Amount Paid Thru This Month: | \$20,127.28 | |
| Remaining Balance Due | \$5,031.82 | |
| Monthly Payment Due: | | \$2,515.91 |
| This Month's Payment - sent to Yellowstone County | | \$2,515.91 |



Monthly Payment Advice

April Payment

FY2016-17

56 Yellowstone

0983 Huntley Project K-12 Schools

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Indian Education for All (01-3113)

Indian Education for All Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid on the greater of \$21.25 per budgeted ANB or \$100.00.

| | | |
|---|-------------|------------|
| Entitlement | \$17,510.00 | |
| Amount Paid Thru This Month: | \$14,008.00 | |
| Remaining Balance Due | \$3,502.00 | |
| Monthly Payment Due: | | \$1,751.00 |
| This Month's Payment - sent to Yellowstone County | | \$1,751.00 |

Data for Achievement (01-3116)

Data for Achievement Component is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at \$20.36 per Budgeted ANB.

| | | |
|---|-------------|------------|
| Entitlement | \$16,776.64 | |
| Amount Paid Thru This Month: | \$13,421.28 | |
| Remaining Balance Due | \$3,355.36 | |
| Monthly Payment Due: | | \$1,677.66 |
| This Month's Payment - sent to Yellowstone County | | \$1,677.66 |

American Indian Achievement Gap (01-3114)

American Indian Student Achievement Gap Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at \$209 per American Indian Student as reported on the prior year's AIM Collection Report.

| | | |
|---|-------------|------------|
| Entitlement | \$10,450.00 | |
| Amount Paid Thru This Month: | \$8,360.00 | |
| Remaining Balance Due | \$2,090.00 | |
| Monthly Payment Due: | | \$1,045.00 |
| This Month's Payment - sent to Yellowstone County | | \$1,045.00 |



Monthly Payment Advice

April Payment

FY2016-17

56 Yellowstone

0983 Huntley Project K-12 Schools

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Special Education (01-3115)

Special Education payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

| | | |
|---|--------------|-------------|
| Entitlement | \$210,520.95 | |
| Amount Paid Thru This Month: | \$168,416.80 | |
| Remaining Balance Due | \$42,104.15 | |
| Monthly Payment Due: | | \$21,052.10 |
| This Month's Payment - sent to Yellowstone County | | \$21,052.10 |

Natural Resource Development (01-3118)

Natural Resource Development payment is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. The payment is allocated based on the percentage of DSA received by the district with additional revenues when they are funded.

| | | |
|---|-------------|------------|
| Entitlement | \$44,711.07 | |
| Amount Paid Thru This Month: | \$35,768.88 | |
| Remaining Balance Due | \$8,942.19 | |
| Monthly Payment Due: | | \$4,471.11 |
| This Month's Payment - sent to Yellowstone County | | \$4,471.11 |



Monthly Payment Advice

April Payment

FY2016-17

56 Yellowstone

0985 Shepherd Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Kathleen Wanner at 444-9852 or kwanner@mt.gov or Mari Haefka at 444-1960 or mhaefka@mt.gov if you have any questions concerning this payment.

Direct State Aid (01-3110)

Direct State Aid payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

| | | |
|---|----------------|--------------|
| Entitlement | \$1,618,525.23 | |
| Amount Paid Thru This Month: | \$1,294,820.16 | |
| Remaining Balance Due | \$323,705.07 | |
| Monthly Payment Due: | | \$161,852.52 |
| This Month's Payment - sent to Yellowstone County | | \$161,852.52 |

Quality Educator Component (01-3111)

Quality Educator Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at \$3,169 per certified FTE as reported on the prior year's TEAMS - Terms of Employment report.

| | | |
|---|--------------|-------------|
| Entitlement | \$141,872.96 | |
| Amount Paid Thru This Month: | \$113,498.40 | |
| Remaining Balance Due | \$28,374.56 | |
| Monthly Payment Due: | | \$14,187.30 |
| This Month's Payment - sent to Yellowstone County | | \$14,187.30 |

At Risk Student (01-3112)

At Risk Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is allocated based on the percentage of statewide fiscal year allocations of Federal Title I.

| | | |
|---|-------------|------------|
| Entitlement | \$15,679.22 | |
| Amount Paid Thru This Month: | \$12,543.36 | |
| Remaining Balance Due | \$3,135.86 | |
| Monthly Payment Due: | | \$1,567.92 |
| This Month's Payment - sent to Yellowstone County | | \$1,567.92 |



Monthly Payment Advice

April Payment

FY2016-17

56 Yellowstone

0985 Shepherd Elem

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Indian Education for All (01-3113)

Indian Education for All Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid on the greater of \$21.25 per budgeted ANB or \$100.00.

| | | |
|---|-------------|------------|
| Entitlement | \$12,686.25 | |
| Amount Paid Thru This Month: | \$10,149.04 | |
| Remaining Balance Due | \$2,537.21 | |
| Monthly Payment Due: | | \$1,268.63 |
| This Month's Payment - sent to Yellowstone County | | \$1,268.63 |

Data for Achievement (01-3116)

Data for Achievement Component is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at \$20.36 per Budgeted ANB.

| | | |
|---|-------------|------------|
| Entitlement | \$12,154.92 | |
| Amount Paid Thru This Month: | \$9,723.92 | |
| Remaining Balance Due | \$2,431.00 | |
| Monthly Payment Due: | | \$1,215.49 |
| This Month's Payment - sent to Yellowstone County | | \$1,215.49 |

American Indian Achievement Gap (01-3114)

American Indian Student Achievement Gap Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at \$209 per American Indian Student as reported on the prior year's AIM Collection Report.

| | | |
|---|------------|----------|
| Entitlement | \$6,479.00 | |
| Amount Paid Thru This Month: | \$5,183.20 | |
| Remaining Balance Due | \$1,295.80 | |
| Monthly Payment Due: | | \$647.90 |
| This Month's Payment - sent to Yellowstone County | | \$647.90 |



Monthly Payment Advice

April Payment

FY2016-17

56 Yellowstone

0985 Shepherd Elem

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Special Education (01-3115)

Special Education payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

| | | |
|---|--------------|-------------|
| Entitlement | \$128,055.89 | |
| Amount Paid Thru This Month: | \$102,444.72 | |
| Remaining Balance Due | \$25,611.17 | |
| Monthly Payment Due: | | \$12,805.59 |
| This Month's Payment - sent to Yellowstone County | | \$12,805.59 |

Natural Resource Development (01-3118)

Natural Resource Development payment is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. The payment is allocated based on the percentage of DSA received by the district with additional revenues when they are funded.

| | | |
|---|-------------|------------|
| Entitlement | \$29,296.89 | |
| Amount Paid Thru This Month: | \$23,437.52 | |
| Remaining Balance Due | \$5,859.37 | |
| Monthly Payment Due: | | \$2,929.69 |
| This Month's Payment - sent to Yellowstone County | | \$2,929.69 |



Monthly Payment Advice

April Payment

FY2016-17

56 Yellowstone

0986 Shepherd H S

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Kathleen Wanner at 444-9852 or kwanner@mt.gov or Mari Haefka at 444-1960 or mhaefka@mt.gov if you have any questions concerning this payment.

Direct State Aid (01-3110)

Direct State Aid payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

| | | |
|---|--------------|-------------|
| Entitlement | \$966,537.82 | |
| Amount Paid Thru This Month: | \$773,230.24 | |
| Remaining Balance Due | \$193,307.58 | |
| Monthly Payment Due: | | \$96,653.78 |
| This Month's Payment - sent to Yellowstone County | | \$96,653.78 |

Quality Educator Component (01-3111)

Quality Educator Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at \$3,169 per certified FTE as reported on the prior year's TEAMS - Terms of Employment report.

| | | |
|---|-------------|------------|
| Entitlement | \$75,457.06 | |
| Amount Paid Thru This Month: | \$60,365.68 | |
| Remaining Balance Due | \$15,091.38 | |
| Monthly Payment Due: | | \$7,545.71 |
| This Month's Payment - sent to Yellowstone County | | \$7,545.71 |

At Risk Student (01-3112)

At Risk Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is allocated based on the percentage of statewide fiscal year allocations of Federal Title I.

| | | |
|---|------------|----------|
| Entitlement | \$4,745.65 | |
| Amount Paid Thru This Month: | \$3,796.56 | |
| Remaining Balance Due | \$949.09 | |
| Monthly Payment Due: | | \$474.57 |
| This Month's Payment - sent to Yellowstone County | | \$474.57 |



Monthly Payment Advice

April Payment

FY2016-17

56 Yellowstone

0986 Shepherd H S

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Indian Education for All (01-3113)

Indian Education for All Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid on the greater of \$21.25 per budgeted ANB or \$100.00.

| | | |
|---|------------|----------|
| Entitlement | \$5,716.25 | |
| Amount Paid Thru This Month: | \$4,573.04 | |
| Remaining Balance Due | \$1,143.21 | |
| Monthly Payment Due: | | \$571.63 |
| This Month's Payment - sent to Yellowstone County | | \$571.63 |

Data for Achievement (01-3116)

Data for Achievement Component is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at \$20.36 per Budgeted ANB.

| | | |
|---|------------|----------|
| Entitlement | \$5,476.84 | |
| Amount Paid Thru This Month: | \$4,381.44 | |
| Remaining Balance Due | \$1,095.40 | |
| Monthly Payment Due: | | \$547.68 |
| This Month's Payment - sent to Yellowstone County | | \$547.68 |

American Indian Achievement Gap (01-3114)

American Indian Student Achievement Gap Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at \$209 per American Indian Student as reported on the prior year's AIM Collection Report.

| | | |
|---|------------|----------|
| Entitlement | \$2,299.00 | |
| Amount Paid Thru This Month: | \$1,839.20 | |
| Remaining Balance Due | \$459.80 | |
| Monthly Payment Due: | | \$229.90 |
| This Month's Payment - sent to Yellowstone County | | \$229.90 |



Monthly Payment Advice

April Payment

FY2016-17

56 Yellowstone

0986 Shepherd H S

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Special Education (01-3115)

Special Education payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

| | | |
|---|-------------|------------|
| Entitlement | \$39,945.60 | |
| Amount Paid Thru This Month: | \$31,956.48 | |
| Remaining Balance Due | \$7,989.12 | |
| Monthly Payment Due: | | \$3,994.56 |
| This Month's Payment - sent to Yellowstone County | | \$3,994.56 |

Natural Resource Development (01-3118)

Natural Resource Development payment is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. The payment is allocated based on the percentage of DSA received by the district with additional revenues when they are funded.

| | | |
|---|-------------|------------|
| Entitlement | \$17,495.28 | |
| Amount Paid Thru This Month: | \$13,996.24 | |
| Remaining Balance Due | \$3,499.04 | |
| Monthly Payment Due: | | \$1,749.53 |
| This Month's Payment - sent to Yellowstone County | | \$1,749.53 |



Monthly Payment Advice

April Payment

FY2016-17

56 Yellowstone

0987 Pioneer Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Kathleen Wanner at 444-9852 or kwanner@mt.gov or Mari Haefka at 444-1960 or mhaefka@mt.gov if you have any questions concerning this payment.

Direct State Aid (01-3110)

Direct State Aid payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

| | | |
|---|--------------|-------------|
| Entitlement | \$180,739.53 | |
| Amount Paid Thru This Month: | \$144,591.60 | |
| Remaining Balance Due | \$36,147.93 | |
| Monthly Payment Due: | | \$18,073.95 |
| This Month's Payment - sent to Yellowstone County | | \$18,073.95 |

Quality Educator Component (01-3111)

Quality Educator Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at \$3,169 per certified FTE as reported on the prior year's TEAMS - Terms of Employment report.

| | | |
|---|-------------|------------|
| Entitlement | \$22,183.00 | |
| Amount Paid Thru This Month: | \$17,746.40 | |
| Remaining Balance Due | \$4,436.60 | |
| Monthly Payment Due: | | \$2,218.30 |
| This Month's Payment - sent to Yellowstone County | | \$2,218.30 |

At Risk Student (01-3112)

At Risk Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is allocated based on the percentage of statewide fiscal year allocations of Federal Title I.

| | | |
|---|------------|----------|
| Entitlement | \$3,633.27 | |
| Amount Paid Thru This Month: | \$2,906.64 | |
| Remaining Balance Due | \$726.63 | |
| Monthly Payment Due: | | \$363.33 |
| This Month's Payment - sent to Yellowstone County | | \$363.33 |



Monthly Payment Advice

April Payment

FY2016-17

56 Yellowstone

0987 Pioneer Elem

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Indian Education for All (01-3113)

Indian Education for All Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid on the greater of \$21.25 per budgeted ANB or \$100.00.

| | | |
|---|------------|----------|
| Entitlement | \$1,381.25 | |
| Amount Paid Thru This Month: | \$1,105.04 | |
| Remaining Balance Due | \$276.21 | |
| Monthly Payment Due: | | \$138.13 |
| This Month's Payment - sent to Yellowstone County | | \$138.13 |

Data for Achievement (01-3116)

Data for Achievement Component is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at \$20.36 per Budgeted ANB.

| | | |
|---|------------|----------|
| Entitlement | \$1,323.40 | |
| Amount Paid Thru This Month: | \$1,058.72 | |
| Remaining Balance Due | \$264.68 | |
| Monthly Payment Due: | | \$132.34 |
| This Month's Payment - sent to Yellowstone County | | \$132.34 |

American Indian Achievement Gap (01-3114)

American Indian Student Achievement Gap Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at \$209 per American Indian Student as reported on the prior year's AIM Collection Report.

| | | |
|---|----------|---------|
| Entitlement | \$627.00 | |
| Amount Paid Thru This Month: | \$501.60 | |
| Remaining Balance Due | \$125.40 | |
| Monthly Payment Due: | | \$62.70 |
| This Month's Payment - sent to Yellowstone County | | \$62.70 |



Monthly Payment Advice

April Payment

FY2016-17

56 Yellowstone

0987 Pioneer Elem

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Special Education (01-3115)

Special Education payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

| | | |
|---|------------|----------|
| Entitlement | \$9,490.95 | |
| Amount Paid Thru This Month: | \$7,592.80 | |
| Remaining Balance Due | \$1,898.15 | |
| Monthly Payment Due: | | \$949.10 |
| This Month's Payment - sent to Yellowstone County | | \$949.10 |

Natural Resource Development (01-3118)

Natural Resource Development payment is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. The payment is allocated based on the percentage of DSA received by the district with additional revenues when they are funded.

| | | |
|---|------------|----------|
| Entitlement | \$3,271.56 | |
| Amount Paid Thru This Month: | \$2,617.28 | |
| Remaining Balance Due | \$654.28 | |
| Monthly Payment Due: | | \$327.16 |
| This Month's Payment - sent to Yellowstone County | | \$327.16 |



Monthly Payment Advice

April Payment

FY2016-17

56 Yellowstone

0989 Independent Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Kathleen Wanner at 444-9852 or kwanner@mt.gov or Mari Haefka at 444-1960 or mhaefka@mt.gov if you have any questions concerning this payment.

Direct State Aid (01-3110)

Direct State Aid payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

| | | |
|---|--------------|-------------|
| Entitlement | \$817,141.84 | |
| Amount Paid Thru This Month: | \$653,713.44 | |
| Remaining Balance Due | \$163,428.40 | |
| Monthly Payment Due: | | \$81,714.18 |
| This Month's Payment - sent to Yellowstone County | | \$81,714.18 |

Quality Educator Component (01-3111)

Quality Educator Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at \$3,169 per certified FTE as reported on the prior year's TEAMS - Terms of Employment report.

| | | |
|---|-------------|------------|
| Entitlement | \$67,499.70 | |
| Amount Paid Thru This Month: | \$53,999.76 | |
| Remaining Balance Due | \$13,499.94 | |
| Monthly Payment Due: | | \$6,749.97 |
| This Month's Payment - sent to Yellowstone County | | \$6,749.97 |

At Risk Student (01-3112)

At Risk Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is allocated based on the percentage of statewide fiscal year allocations of Federal Title I.

| | | |
|---|------------|----------|
| Entitlement | \$3,517.53 | |
| Amount Paid Thru This Month: | \$2,814.00 | |
| Remaining Balance Due | \$703.53 | |
| Monthly Payment Due: | | \$351.75 |
| This Month's Payment - sent to Yellowstone County | | \$351.75 |



Monthly Payment Advice

April Payment

FY2016-17

56 Yellowstone

0989 Independent Elem

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Indian Education for All (01-3113)

Indian Education for All Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid on the greater of \$21.25 per budgeted ANB or \$100.00.

| | | |
|---|------------|----------|
| Entitlement | \$6,948.75 | |
| Amount Paid Thru This Month: | \$5,559.04 | |
| Remaining Balance Due | \$1,389.71 | |
| Monthly Payment Due: | | \$694.88 |
| This Month's Payment - sent to Yellowstone County | | \$694.88 |

Data for Achievement (01-3116)

Data for Achievement Component is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at \$20.36 per Budgeted ANB.

| | | |
|---|------------|----------|
| Entitlement | \$6,657.72 | |
| Amount Paid Thru This Month: | \$5,326.16 | |
| Remaining Balance Due | \$1,331.56 | |
| Monthly Payment Due: | | \$665.77 |
| This Month's Payment - sent to Yellowstone County | | \$665.77 |

American Indian Achievement Gap (01-3114)

American Indian Student Achievement Gap Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at \$209 per American Indian Student as reported on the prior year's AIM Collection Report.

| | | |
|---|------------|----------|
| Entitlement | \$3,344.00 | |
| Amount Paid Thru This Month: | \$2,675.20 | |
| Remaining Balance Due | \$668.80 | |
| Monthly Payment Due: | | \$334.40 |
| This Month's Payment - sent to Yellowstone County | | \$334.40 |



Monthly Payment Advice

April Payment

FY2016-17

56 Yellowstone

0989 Independent Elem

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Special Education (01-3115)

Special Education payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

| | | |
|---|-------------|------------|
| Entitlement | \$52,924.12 | |
| Amount Paid Thru This Month: | \$42,339.28 | |
| Remaining Balance Due | \$10,584.84 | |
| Monthly Payment Due: | | \$5,292.41 |
| This Month's Payment - sent to Yellowstone County | | \$5,292.41 |

Natural Resource Development (01-3118)

Natural Resource Development payment is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. The payment is allocated based on the percentage of DSA received by the district with additional revenues when they are funded.

| | | |
|---|-------------|------------|
| Entitlement | \$14,791.07 | |
| Amount Paid Thru This Month: | \$11,832.88 | |
| Remaining Balance Due | \$2,958.19 | |
| Monthly Payment Due: | | \$1,479.11 |
| This Month's Payment - sent to Yellowstone County | | \$1,479.11 |



Monthly Payment Advice

April Payment

FY2016-17

56 Yellowstone

1196 Yellowstone Academy Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Kathleen Wanner at 444-9852 or kwanner@mt.gov or Mari Haefka at 444-1960 or mhaefka@mt.gov if you have any questions concerning this payment.

Direct State Aid (01-3110)

Direct State Aid payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

| | | |
|---|--------------|-------------|
| Entitlement | \$156,409.77 | |
| Amount Paid Thru This Month: | \$125,127.84 | |
| Remaining Balance Due | \$31,281.93 | |
| Monthly Payment Due: | | \$15,640.98 |
| This Month's Payment - sent to Yellowstone County | | \$15,640.98 |

Quality Educator Component (01-3111)

Quality Educator Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at \$3,169 per certified FTE as reported on the prior year's TEAMS - Terms of Employment report.

| | | |
|---|-------------|------------|
| Entitlement | \$69,721.17 | |
| Amount Paid Thru This Month: | \$55,776.96 | |
| Remaining Balance Due | \$13,944.21 | |
| Monthly Payment Due: | | \$6,972.12 |
| This Month's Payment - sent to Yellowstone County | | \$6,972.12 |

At Risk Student (01-3112)

At Risk Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is allocated based on the percentage of statewide fiscal year allocations of Federal Title I.

| | | |
|---|-------------|------------|
| Entitlement | \$28,498.90 | |
| Amount Paid Thru This Month: | \$22,799.12 | |
| Remaining Balance Due | \$5,699.78 | |
| Monthly Payment Due: | | \$2,849.89 |
| This Month's Payment - sent to Yellowstone County | | \$2,849.89 |



Monthly Payment Advice

April Payment

FY2016-17

56 Yellowstone

1196 Yellowstone Academy Elem

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Indian Education for All (01-3113)

Indian Education for All Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid on the greater of \$21.25 per budgeted ANB or \$100.00.

| | | |
|---|----------|---------|
| Entitlement | \$722.50 | |
| Amount Paid Thru This Month: | \$578.00 | |
| Remaining Balance Due | \$144.50 | |
| Monthly Payment Due: | | \$72.25 |
| This Month's Payment - sent to Yellowstone County | | \$72.25 |

Data for Achievement (01-3116)

Data for Achievement Component is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at \$20.36 per Budgeted ANB.

| | | |
|---|----------|---------|
| Entitlement | \$692.24 | |
| Amount Paid Thru This Month: | \$553.76 | |
| Remaining Balance Due | \$138.48 | |
| Monthly Payment Due: | | \$69.22 |
| This Month's Payment - sent to Yellowstone County | | \$69.22 |

American Indian Achievement Gap (01-3114)

American Indian Student Achievement Gap Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at \$209 per American Indian Student as reported on the prior year's AIM Collection Report.

| | | |
|---|----------|---------|
| Entitlement | \$418.00 | |
| Amount Paid Thru This Month: | \$334.40 | |
| Remaining Balance Due | \$83.60 | |
| Monthly Payment Due: | | \$41.80 |
| This Month's Payment - sent to Yellowstone County | | \$41.80 |



Monthly Payment Advice

April Payment

FY2016-17

56 Yellowstone

1196 Yellowstone Academy Elem

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Special Education (01-3115)

Special Education payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

| | | |
|---|------------|----------|
| Entitlement | \$4,820.80 | |
| Amount Paid Thru This Month: | \$3,856.64 | |
| Remaining Balance Due | \$964.16 | |
| Monthly Payment Due: | | \$482.08 |
| This Month's Payment - sent to Yellowstone County | | \$482.08 |

Natural Resource Development (01-3118)

Natural Resource Development payment is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. The payment is allocated based on the percentage of DSA received by the district with additional revenues when they are funded.

| | | |
|---|------------|----------|
| Entitlement | \$2,831.17 | |
| Amount Paid Thru This Month: | \$2,264.96 | |
| Remaining Balance Due | \$566.21 | |
| Monthly Payment Due: | | \$283.12 |
| This Month's Payment - sent to Yellowstone County | | \$283.12 |



Monthly Payment Advice

April Payment

FY2016-17

56 Yellowstone

9694 E. Yellowstone Spec. Ser Coop

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Kathleen Wanner at 444-9852 or kwanner@mt.gov or Mari Haefka at 444-1960 or mhaefka@mt.gov if you have any questions concerning this payment.

Quality Educator Component (82-3234)

Quality Educator Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at \$3,169 per certified FTE as reported on the prior year's TEAMS - Terms of Employment report.

| | | |
|---|-------------|------------|
| Entitlement | \$22,943.56 | |
| Amount Paid Thru This Month: | \$18,354.88 | |
| Remaining Balance Due | \$4,588.68 | |
| Monthly Payment Due: | | \$2,294.36 |
| This Month's Payment - sent to Yellowstone County | | \$2,294.36 |

Special Education (82-3233)

Special Education payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

| | | |
|---|--------------|-------------|
| Entitlement | \$267,007.90 | |
| Amount Paid Thru This Month: | \$213,606.32 | |
| Remaining Balance Due | \$53,401.58 | |
| Monthly Payment Due: | | \$26,700.79 |
| This Month's Payment - sent to Yellowstone County | | \$26,700.79 |



Monthly Payment Advice

April Payment

FY2016-17

56 Yellowstone

9707 Yellowstone/W Carbon Coop

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Kathleen Wanner at 444-9852 or kwanner@mt.gov or Mari Haefka at 444-1960 or mhaefka@mt.gov if you have any questions concerning this payment.

Quality Educator Component (82-3234)

Quality Educator Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at \$3,169 per certified FTE as reported on the prior year's TEAMS - Terms of Employment report.

| | | |
|---|-------------|------------|
| Entitlement | \$44,714.59 | |
| Amount Paid Thru This Month: | \$35,771.68 | |
| Remaining Balance Due | \$8,942.91 | |
| Monthly Payment Due: | | \$4,471.46 |
| This Month's Payment - sent to Yellowstone County | | \$4,471.46 |

Special Education (82-3233)

Special Education payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

| | | |
|---|--------------|-------------|
| Entitlement | \$492,454.72 | |
| Amount Paid Thru This Month: | \$393,963.76 | |
| Remaining Balance Due | \$98,490.96 | |
| Monthly Payment Due: | | \$49,245.47 |
| This Month's Payment - sent to Yellowstone County | | \$49,245.47 |